

# UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

FORM B


For use by candidates and new employees

Period covered: January 1, 2011 - May 1, 2012

Name: Steven D. Daines Daytime Telephor

2012 MAY 17 AM 10:56

LEGISLATIVE RESOURCE CENTER

  
OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: <u>Montana</u>	Date of Election: <u>11-6-12</u>	Check if Amendment <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> New officer or employee	District: <u>ATL</u>	Employing Office: _____		

In all sections, please type or print clearly in blue or black ink.

## PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

## EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?

Yes ☐ No ☒

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

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**Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.**

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## Confidentiality Sheet (if needed)

Steven D Daines

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# SCHEDULE III — LIABILITIES

Name Steven D. Paines

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Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. **Exclude:** Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report **revolving charge accounts** (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE	\$10,001 — \$15,000	\$15,001 — \$50,000	\$50,001 — \$100,000	\$100,001 — \$250,000	\$250,001 — \$500,000	\$500,001 — \$1,000,000	\$1,000,001 — \$5,000,000	\$5,000,001 — \$25,000,000	\$25,000,001 — \$50,000,000	Over \$50,000,000	
JT	PNC Bank, Bozeman MT	8/99	Mortgage on Bozeman apartment						X					
JT	American Express		Credit Card (paid in full monthly)	X										

# SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

**Exclude:** Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

Position	Name of Organization
Member	Genesis Partners, LLC Bozeman, MT
Director	RightNow Technologies, Inc Bozeman MT

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IRA 5/7/12

Attachment 1Bonds

<u>Description 1</u>	<u>Symbol</u>	<u>Value</u>
BOTTLING GROUP LLC		\$11,869.90
CITIGROUP INC		\$8,414.40
CITIGROUP INC		\$10,345.80
CREDIT SUISSE USA INC		\$11,176.80
DUKE CAPITAL CORP		\$10,374.60
GENERAL ELECTRIC CAPITAL		\$11,381.50
FEDL NATL MTG ASSN		\$15,499.20
FEDL FARM CREDIT BANK		\$15,658.80
FEDL NATL MTG ASSN		\$26,542.00
GLAXOSMITHKLINE CAPITAL		\$12,132.70
GOLDMAN SACHS GROUP INC		\$7,952.80
FEDL HOME LOAN MTG CORP		\$28,650.00
HEWLETT PACKARD COMPANY		\$11,413.00
KONINKLIJKE PHILIPS		\$11,806.30
LILLY ELI & COMPANY		\$12,248.10
MORGAN STANLEY		\$10,073.70
MOTOROLA INC		\$11,684.20
U S TREASURY NOTE	US.NJ19E	\$22,512.60
U S TREASURY NOTE	US.NG17B	\$22,104.60
WACHOVIA CORP NEW		\$11,265.90
WALGREEN COMPANY		\$11,696.00

Stock

<u>Description 1</u>	<u>Symbol</u>	<u>Value</u>
AT&T INC	T	\$18,795.92
ABBOTT LABORATORIES	ABT	\$18,223.72
AMERICAN ELECTRIC POWER	AEP	\$17,939.70
ASTRAZENECA PLC	AZN	\$17,823.40
BCE INC NEW	BCE	\$17,774.04
CA INC	CA	\$17,193.66
CENTURYLINK INC	CTL	\$17,619.26
CONAGRA FOODS INC	CAG	\$17,407.00
CONOCOPHILLIPS	COP	\$17,333.42
GLAXOSMITHKLINE PLC	GSK	\$17,694.72
HEALTH CARE REIT INC *	HCN	\$18,324.46
HEINZ HJ COMPANY	HNZ	\$17,752.23
JOHNSON & JOHNSON	JNJ	\$17,803.50
KIMBERLY CLARK CORP	KMB	\$18,319.86
LOCKHEED MARTIN CORP	LMT	\$17,126.85
PHILIP MORRIS	PM	\$18,004.26
PFIZER INC	PFE	\$17,724.96
PROGRESS ENERGY INC	PGN	\$18,615.06
ROYAL DUTCH SHELL PLC	RDS'A	\$17,707.52
SENIOR HOUSING *	SNH	\$17,633.97
SOUTHERN COMPANY	SO	\$17,645.04
TECO ENERGY INC	TE	\$17,903.55
TOTAL S A	TOT	\$17,441.25
VERIZON COMMUNICATIONS	VZ	\$18,841.68
WASTE MANAGEMENT INC DEL	WM	\$16,815.15

Joint Accts 5/7/12BondsAttachment 2

	<u>Symbol</u>	<u>Value</u>
ALASKA MUN BD BK AUTH		\$10,828.50
BERKELEY CNTY SC WATER		\$11,002.20
CUMBERLAND CNTY NJ		\$10,557.80
DELANO MN INDPT SCHOOL		\$10,755.70
MAPLEWOOD MN IMPROVEMENT		\$5,509.90
MARYSVILLE WA AMBAC B/E		\$10,196.30
NEW YORK CITY NY SER I		\$16,472.25
NEW YORK NY RFDG SER G		\$5,451.10
NEW YORK ST ENVIR FACS		\$10,599.90
NORTH BERGEN TWP NJ MUN		\$10,305.10
QUEEN ANNES CNTY MD PUB		\$15,433.05
SOUTH CAROLINA TRANSN		\$11,078.00
SPRING GROVE PA AREA		\$10,636.90
THURSTON CNTY WA SCH		\$10,726.50
TRAVIS CNTY TX PERM IMPT		\$10,654.40
UNITED INDPT SCH DIST TX		\$15,742.50
WASHINGTON CNTY MD AMBAC		\$10,325.30
WILLIAM FLOYD UNION FREE		\$10,929.40

Stock

AMERICAN EXPRESS COMPANY	AXP	\$17,128.50
APPLE INC	AAPL	\$24,871.00
BERKSHIRE HATHAWAY INC	BRK'B	\$25,900.80
COGNIZANT TECHNOLOGY	CTSH	\$12,190.50
CUMMINS INC	CMI	\$12,853.20
E M C CORP MASS	EMC	\$10,564.00
EXPEDITORS INTERNATIONAL	EXPD	\$12,245.00
EXPRESS SCRIPTS HOLDING	ESRX	\$16,269.00
GILEAD SCIENCES INC	GILD	\$15,332.35
GOOGLE INC CL A	GOOG	\$23,281.83
NATIONAL OILWELL	NOV	\$7,113.00
PERRIGO COMPANY	PRGO	\$12,316.80
QUALCOMM INC	QCOM	\$19,811.20
SCHLUMBERGER LTD	SLB	\$11,193.60
SCHWAB CHARLES CORP NEW	SCHW	\$13,732.95
STERICYCLE INC	SRCL	\$9,308.20
TEVA PHARMACEUTICAL	TEVA	\$15,554.00
VARIAN MEDICAL	VAR	\$14,253.75
VERISK ANALYTICS INC	VRSK	\$14,709.00
VISA INC CLASS A	V	\$12,367.95